



Monthly Payment Advice

November Payment

FY2008-09

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	935.49	
Amount Paid Thru This Month:	654.84	
Remaining Balance Due:	280.65	
Monthly Payment Due:		654.84
This Month's Payment - sent to Meagher County		654.84

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	50.08	
Amount Paid Thru This Month:	35.06	
Remaining Balance Due:	15.02	
Monthly Payment Due:		35.06
This Month's Payment - sent to Meagher County		35.06

* Entitlements with asterisks have been recalculated.

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0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	94,253.70	
Amount Paid Thru This Month:	47,126.85	
Remaining Balance Due:	47,126.85	
Monthly Payment Due:		47,126.85
This Month's Payment - sent to Meagher County		47,126.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	77,042.20	
Amount Paid Thru This Month:	53,929.54	
Remaining Balance Due:	23,112.66	
Monthly Payment Due:		53,929.54
This Month's Payment - sent to Meagher County		53,929.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,694.55	
Amount Paid Thru This Month:	1,186.19	
Remaining Balance Due:	508.36	
Monthly Payment Due:		1,186.19
This Month's Payment - sent to Meagher County		1,186.19

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,682.48	
Amount Paid Thru This Month:	2,577.74	
Remaining Balance Due:	1,104.74	
Monthly Payment Due:		2,577.74
This Month's Payment - sent to Meagher County		2,577.74

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0570 White Sulphur Spgs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	31,636.80	
Amount Paid Thru This Month:	15,818.40	
Remaining Balance Due:	15,818.40	
Monthly Payment Due:		15,818.40
This Month's Payment - sent to Meagher County		15,818.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,069.60	
Amount Paid Thru This Month:	34,348.72	
Remaining Balance Due:	14,720.88	
Monthly Payment Due:		34,348.72
This Month's Payment - sent to Meagher County		34,348.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,125.25	
Amount Paid Thru This Month:	787.68	
Remaining Balance Due:	337.57	
Monthly Payment Due:		787.68
This Month's Payment - sent to Meagher County		787.68

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,988.72	
Amount Paid Thru This Month:	1,392.10	
Remaining Balance Due:	596.62	
Monthly Payment Due:		1,392.10
This Month's Payment - sent to Meagher County		1,392.10

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